## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

09-09087 -SEK WILFREDO SEGARRA-MIRANDA Trustee Name: Case No:

PREVENTIVE DETECTIVE & INVESTIGATIO Case Name: Bank Name: BANCO SANTANDER, P.R.

\*\*\*\*\*\*1664 BANCO SANTANDER, P.R. Account Number / CD #:

Page: 1

Taxpayer ID No: \*\*\*\*\*\*5738

06/30/11 For Period Ending: Blanket Bond (per case limit): \$ 10,000,000.00

Separate Bond (if applicable):

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/30/11	3	ASFORD IMPERIAL COND.	ASSET #3 ACCT. REC.	1121-000	25,112.41		25,112.41
04/29/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.82		25,114.23
05/19/11	8	JARDINES REALES SE	ACCOUNT REC. ASSET #8	1221-000	4,515.94		29,630.17
05/19/11	8	JARDINES REALES SE		1121-000	4,946.70		34,576.87
05/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	2.60		34,579.47
06/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	2.88		34,582.35

**Total Of All Accounts** 34,582.35